Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Fri, Apr 18, 2025 10:55:15 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Fourteen lakh forty two thousand only (Rs.14,42,000/-) - Quarterly Distribution of Budget for the Tribal Welfare Secretariat - Orders - Issued.

FINANCE (FMU-WELFARE-1) DEPARTMENT

G.O.Rt.No.:1429 **Dated:14-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Tribal Welfare Secretariat for an amount of Rs. 14,42,000 /- Rupees Fourteen lakh forty two thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Tribal Welfare Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Tribal Welfare Secretariat

The Director Works and Accounts, Mangalagiri

The Director of Treasuries & Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Tribal Welfare Secretariat

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2251 Secretariat - Social Services							
M.H. 090 Secretariat							
S.H. 25 Tribal Welfare Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	14,000	4,900	2,800	2,800	3,500	14,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 134 Hiring of Private Vehicles	10,80,000	3,78,000	2,16,000	2,16,000	2,70,000	10,80,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	34,000	11,900	6,800	6,800	8,500	34,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	18,000	6,300	3,600	3,600	4,500	18,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	23,000	8,050	4,600	4,600	5,750	23,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	30,000	10,500	6,000	6,000	7,500	30,000	0
S.D.H. 242 Charges towards Other purposes	10,000	3,500	2,000	2,000	2,500	10,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	33,000	11,550	6,600	6,600	8,250	33,000	0
Total	**14,42,000**	**5,04,700**	**2,88,400**	**2,88,400**	**3,60,500**	**14,42,000**	**0**

DDO Annexure

Department: Tribal Welfare Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2251000900025110111VN	27001701100	4,900	2,800	2,800	3,500	14,000
2251000900025130131VN	27001701100	35,000	20,000	20,000	25,000	1,00,000
2251000900025130134VN	27001701100	3,78,000	2,16,000	2,16,000	2,70,000	10,80,000
2251000900025130135VN	27001701100	35,000	20,000	20,000	25,000	1,00,000
2251000900025130137VN	27001701100	11,900	6,800	6,800	8,500	34,000
2251000900025130138VN	27001701100	6,300	3,600	3,600	4,500	18,000
2251000900025130139VN	27001701100	8,050	4,600	4,600	5,750	23,000
2251000900025240241VN	27001701100	10,500	6,000	6,000	7,500	30,000
2251000900025240242VN	27001701100	3,500	2,000	2,000	2,500	10,000
2251000900025510511VN	27001701100	11,550	6,600	6,600	8,250	33,000
	Total	**5,04,700**	**2,88,400**	**2,88,400**	**3,60,500**	**14,42,000**